GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department – Administrative Sanction for an amount of Rs.29,24,000/- towards GoAP share of VGF (20%) for the period from the month of April to June, 2017 – Orders – Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 183 Dated: 23-11-2017

Read the following:

1. G.O. Rt.No.59, E, I&I (Airports) Dept., dated 03-05-2017.
2. From the General Manager (F&A)-RCS, New Delhi, Lr.No. MoCA/AAI/RCS/RACFT/VGF SHARE CLAIM/AP/2017/825, dated 03.08.2017.
3. From the GM (F&A)-RCS, Lr. No. MoCA/AAI/RCS/RACFTNGF SHARE CLAIM/AP/2017, dated 12.09.2017.
4. G.O.Rt.No.2151, Finance (FMU-I-I, EF, MA) Dept., Dated: 12.11.2016.

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O R D E R:

Government of Andhra Pradesh entered into a Memorandum of Understanding with Ministry of Civil Aviation, Government of India and Airports Authority of India on 19-09-2016 to enhance regional connectivity through fiscal support and infrastructure development.

2. In the G.O 1st read above, Government of Andhra Pradesh declared Kadapa Airport as the 'RCS Airport' of Andhra Pradesh under the RCS scheme.

3. In the letters 2nd & 3rd read above, the General Manager (F&A)-RCS, New Delhi has stated that M/s. Turbo Megha Airways Pvt. Ltd. has started its operation from Kadapa airport w.e.f. 27.04.2017 under RCS-UDAN.

4. The General Manager (F&A)-RCS, New Delhi has further stated that Regional Air Connectivity Fund Trust (RACFT) set up by Airport Authority of India for implementing the Scheme has disbursed the VGF claims in respect of the following RCS network/route operated by M/s Turbo Megha Airways Pvt. Ltd. under RCS-UDAN:

For the month of April - May, 2017.

S.No.	RCS Rout	Period	VGF Claim Amount disbursed(Rs.)
1	Kadapa to Hyderabad	27.04.2017 To 31.05.2017	Rs. 40,08,960/-
2	Hyderabad to Kadapa	28.04.2017 To 31.05.2017	Rs. 38,27,250/-
	TOTAL		**Rs. 78,36,210/-**

For the Month of June, 2017.

S.No.	RCS Route	Period	VGF Claim Amount disbursed (₹)
1	Kadapa to Hyderabad	01.06.2017 to 30.06.2017	Rs.34,17,984/-
2	Hyderabad to Kadapa	01.06.2017 to 30.06.2017	Rs.33,64,578/-
TOTAL			Rs.67,82,562/-

5. The General Manager (F&A)-RCS, New Delhi has requested to release an amount of Rs.15,67,242/- (Rupees Fifteen Lakhs Sixty Seven Thousand Two Hundred Forty Two only) for the month of April to May, 2017 and an amount of Rs.13,56,512.40 (Rupees Thirteen Lakh Fifty Six Thousand Five Hundred Twelve & Paise Forty only) for the month of June, 2017 totally an amount of Rs.29,23,754.40/- (Rupees Twenty nine lakhs twenty three thousands seven hundred and fifty four & Paise Forty only) towards Government of Andhra Pradesh share of Viability Gap Fund (20%) as per Clause 4.2.2 (e) of MoU.

6. In the G.O. 4th read above, the Finance Department have issued BRO for an amount of Rs.29,24,000/-(Rupees Twenty Nine Lakhs Twenty Four Thousands Only) as additional funds in relaxation of Treasury Control & Quarterly Regulation orders, pending provision in supplementary estimates at appropriate time during the current financial year under the Head of Account 3053-01-190-11-SH(05)Assistance to INCAP towards Viability Gap Fund-310-312.

7. After careful examination, Government hereby accord administrative sanction to Infrastructure Corporation of Andhra Pradesh for an amount of Rs.29,24,000/-(Rupees Twenty Nine Lakhs Twenty Four Thousands only) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders for the months of April, May and June towards Government of Andhra Pradesh share of VGF (20%) under the Head of Account 3053-01-190-11-SH(05)Assistance to INCAP towards Viability Gap Fund-310-312.

8. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department is authorized to draw the amount sanctioned in para-7 above and remit the same to Regional Air Connectivity Fund Trust Account No. 36980310408, IFSC Code: SBIN0017180, State Bank of India, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi-110003.

9. The Vice Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh shall take necessary further action in the matter. The Managing Director, Bhogapuram International Airport Corporation Limited is requested to pursue the matter with the Vice Chairman & Managing Director, INCAP and see that the bills are submitted in time and also to remit the amount sanctioned to the Regional Air Connectivity Fund Trust.

9. This order issues with the concurrence of Finance (FMU-I-I,EF,MA) Department vide their U.O.No.44027/266/2017, dated:13.11.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director,
Infrastructure Corporation of Andhra Pradesh Limited, Vijayawada.
The Managing Director,
Bhogapuram International Airport Corporation Limited,
Hyderabad.
The General Manager (F&A)-RCS, New Delhi.

Copy to:
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Velagapudi.
The Finance (FMU-I-I, EF, MA) Dept., Govt. of A.P.
The Infrastructure & Investment (OP) Department, Govt. of A.P.
Sf/Sc.

(C.No.17021/13/Airports/A1/2017)

//Forwarded :: By Order//

SECTION OFFICER